

3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet the state's needs, while protecting public health, safety and the environment. Activities include permitting energy facilities, assessing current and future energy demands and resources, developing energy efficiency standards and implementing programs to reduce wasteful and inefficient use of energy, stimulating development of alternative sources of energy such as wind, solar and biomass, and maintaining capabilities to respond to energy emergencies.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Regulatory and Planning	135.8	133.1	126.8	\$23,036	\$27,650	\$25,731
20 Energy Resources Conservation	75.4	73.8	74.4	34,626	30,896	21,954
30 Development	139.1	138.1	160.5	236,166	327,325	276,560
40.01 Policy, Management and Administration	112.0	109.7	108.9	11,439	11,399	11,522
40.02 Distributed Policy, Management, and Administration	-	-	-	-11,439	-11,399	-11,522
99 Loan Repayments	-	-	-	-8,668	-6,481	-7,563
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	462.3	454.7	470.6	\$285,160	\$379,390	\$316,682

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	-\$4,254	\$-	\$-
0033 State Energy Conservation Assistance Account	17,315	4,566	-2,610
0044 Motor Vehicle Account, State Transportation Fund	126	137	139
0381 Public Interest Research, Development, and Demonstration Fund	71,368	69,873	80,080
0382 Renewable Resource Trust Fund	144,803	221,777	154,748
0429 Local Jurisdiction Energy Assistance Account	417	998	319
0465 Energy Resources Programs Account	45,537	48,258	49,832
0479 Energy Technologies Research, Development and Demonstration Account	-72	968	88
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	285	3,559	3,807
0853 Petroleum Violation Escrow Account	418	202	-
0854 Katz Schoolbus Fund	1,862	-	-
0890 Federal Trust Fund	5,643	8,906	8,911
0995 Reimbursements	2,172	6,178	5,745
3015 Gas Consumption Surcharge Fund	-	12,000	15,000
3062 Energy Facility License and Compliance Fund	615	615	623
8100 Renewable Energy Loan Loss Reserve Fund	-1,075	1,353	-
TOTALS, EXPENDITURES, ALL FUNDS	\$285,160	\$379,390	\$316,682

Expenditures for the State Energy Conservation Assistance Account (Fund 0033) include loan repayments of \$7,677,000 in 2003-04, \$5,594,000 in 2004-05, and \$6,702,000 in 2005-06. Expenditures for the Local Jurisdiction Energy Assistance Account (Fund 0429) include loan repayments of \$919,000 in 2003-04, \$874,000 in 2004-05, and \$849,000 in 2005-06. Expenditures for the Energy Technologies Research, Development, and Demonstration Account (Fund 0479) include repayments of \$72,000 in 2003-04, \$13,000 in 2004-05, and \$12,000 in 2005-06.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 15, commencing with Section 25000 (Warren-Alquist Act).

PROGRAM AUTHORITY

10-Regulatory And Planning Program:

Public Resources Code, Division 15, Chapters 4, 6, 6.5, and 8-10.

20-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 4, 5, 5.2-5.4, 5.9, 7.5, 10.5, 10.8, and 11.

30-Development Program:

* Dollars in thousands, except in Salary Range.

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Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 4, 4.5, 7-7.3, 7.9, 8, and 8.3-8.7, and Public Utilities Code, Article 15.

40-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1-3.

MAJOR PROGRAM CHANGES

- **Public Interest Energy Research Program** - This program provides over \$60 million annually to public and private entities for research, development, and demonstration of electricity-related technologies. The Commission now has the opportunity to add a natural gas component to this research effort, thereby creating an integrated electricity and natural gas research and development program. The Budget contains \$10,629,000 Public Interest Research, Development, and Demonstration Fund and 6.7 positions to bring environmentally safe, affordable, and reliable electricity services and products to the marketplace. In addition, the Budget includes \$15 million Gas Consumption Surcharge Fund and 4.8 positions to initiate a natural gas research program that will improve energy efficiency in consumer gas appliances and manufacturing processes.
- **Analytical Resources** - The Budget includes \$796,000 Energy Resources Programs Account and 7.6 positions to enhance modeling capabilities, improve data collection and analyses, and expand resource planning activities in the electricity and transportation fuel areas. These resources will also support the Public Utilities Commission's energy procurement process.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$-	\$2,191	-	\$-	\$2,561	-
• Other Baseline Adjustments	-	2,416	-	-	89	-
• Carryover: Traffic Signal Backup Program	-	1,353	-	-	-	-
• Updated to Match Estimated Expenditures: Energy Conservation Assistant Account	-	6,123	-	-	-	-
• Updated to Match Estimated Expenditures: Renewable Energy Program	-	-	-	-	-67,700	-
Policy Adjustment Descriptions						
• Grant Funds for the Public Interest Natural Gas Research Program	-	12,000	-	-	14,465	-
• Energy Research and Development	-	-	-	-	10,629	6.7
• Staff for the Public Interest Natural Gas Research Program	-	-	-	-	535	4.8
• Electricity Resource Procurement Analysis	-	-	-	-	492	4.8
• Transportation Energy Information and Analysis	-	-	-	-	198	1.9
• Energy Demand Forecasting and Analysis	-	-	-	-	106	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 REGULATORY AND PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program develops long-range projections of future energy supply and demand; maintains current information on statewide electrical generation, transmission, and fuels markets; certifies and monitors new energy facilities consistent with state energy policies; develops state energy policy based on the economic, financial, security, and environmental implications of supply, demand, and price assessments; and monitors energy markets to ensure competitive prices and to prevent potential market abuses.

10.10-Power Plant Siting And Certification:

This program reviews power plant siting applications, ensures that power plant developers comply with laws and regulations during the construction and operation of power plants, and analyzes the reliability, efficiency, and environmental performance issues related to power plants and the state's electricity transmission grid.

10.20-Electricity Resource Planning:

* Dollars in thousands, except in Salary Range.

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This program evaluates current and future electricity supply market trends and infrastructure needs, assesses the adequacy of electricity supplies, analyzes regulations and environmental issues related to electricity, and provides information and recommendations to state agencies, electricity market participants, and the public.

10.40-Fossil Fuel Planning:

This program evaluates current and future natural gas market trends and infrastructure needs, assesses the adequacy of natural gas supplies, analyzes regulations and environmental issues related to natural gas, and provides information and recommendations to state agencies, natural gas market participants, and the public.

20 ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program works to reduce overall energy use and decrease peak electricity demand by tracking current energy demands and trends, assessing future demand needs, identifying energy efficiency opportunities, and developing and implementing marketing programs and standards for the use of energy in agriculture and food processing, manufacturing, water systems, moving water or wastewater, and other processing functions.

20.10-Buildings:

This program works to reduce consumer energy bills and peak demands by developing and implementing strategies and minimum efficiency standards for new and existing residential and nonresidential buildings, appliances, and equipment; provides building standards technical assistance to the building industry; and maintains a database of energy efficiency appliances and equipment.

20.30-Energy Projects Evaluation And Assistance:

This program provides technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, hospitals, local governments, water and water treatment facilities, agricultural facilities, industry and multi-family housing.

20.40-Demand Side Program Evaluation:

This program collects and analyzes electricity and natural gas consumption data used to prepare energy demand forecasts, forecasts peak and total energy consumption by sector, and estimates the amount of energy conserved by existing and proposed program activities.

30 DEVELOPMENT PROGRAM

The Development Program conducts research, development, demonstration, and commercialization activities on renewable and advanced energy technologies and transportation technologies to ensure that future energy supplies are cost effective, secure and reliable, enhance environmental quality, and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and information transfer. The program also helps energy technology companies export their technologies, products, and services to international markets and helps California companies develop international energy projects.

30.20-Transportation Technology And Fuels:

This program ensures that adequate and reliable transportation energy is available, while balancing economic, public health, safety and environmental concerns. The program also promotes development of new transportation technologies that provide energy, economic, and environmental benefits to California motorists and maintains the California Energy Shortage Contingency Plan to respond to fuel shortages and emergencies.

30.30-Research And Development:

This program supports energy research and development projects not adequately addressed by competitive and regulated markets. The objective is to advance energy science and deploy environmentally safe, reliable, and affordable energy services and products to Californians.

30.40-Technology Evaluation:

This program area fosters the growth of the renewable energy market by providing production-based incentives and rebates to purchasers of renewable products, tracking and verifying renewable energy transactions, and educating the public about renewable energy. The program also identifies ways in which California can help mitigate global climate change and helps California energy technology companies export their technologies, products, and services to international markets.

99 LOAN REPAYMENT PROGRAM

This program consists of Conservation and Development program loan repayments, which are deposited in the following accounts: State Energy Conservation Assistance Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; Local Government Geothermal Resources Revolving Subaccount; and Petroleum Violation Escrow Account.

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DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 REGULATORY AND PLANNING PROGRAM			
State Operations:			
0465 Energy Resources Programs Account	\$22,409	\$26,000	\$24,573
0890 Federal Trust Fund	4	500	500
0995 Reimbursements	8	535	35
3062 Energy Facility License and Compliance Fund	615	615	623
Totals, State Operations	\$23,036	\$27,650	\$25,731
ELEMENT REQUIREMENTS			
10.10 Power Plant Siting and Certification	\$16,812	\$19,378	\$19,001
State Operations:			
0465 Energy Resources Programs Account	16,189	18,228	17,843
0890 Federal Trust Fund	-	500	500
0995 Reimbursements	8	35	35
3062 Energy Facility License and Compliance Fund	615	615	623
10.20 Electricity Resource Planning	\$2,840	\$3,758	\$4,648
State Operations:			
0465 Energy Resources Programs Account	2,836	3,758	4,648
0890 Federal Trust Fund	4	-	-
10.40 Fossil Fuels Planning	\$2,318	\$2,746	-
State Operations:			
0465 Energy Resources Programs Account	2,318	2,246	-
0995 Reimbursements	-	500	-
10.80 Management and Support	\$1,066	\$1,768	\$2,082
State Operations:			
0465 Energy Resources Programs Account	1,066	1,768	2,082
PROGRAM REQUIREMENTS			
20 ENERGY RESOURCES CONSERVATION PROGRAM			
State Operations:			
0001 General Fund	-\$4,254	-	-
0033 State Energy Conservation Assistance Account	26,016	\$10,160	\$4,092
0465 Energy Resources Programs Account	9,244	10,372	10,633
0479 Energy Technologies Research, Development, and Demonstration Account	-	981	100
0853 Petroleum Violation Escrow Account	418	202	-
0890 Federal Trust Fund	2,677	5,406	5,411
0995 Reimbursements	1,288	550	550
Totals, State Operations	\$35,389	\$27,671	\$20,786
Local Assistance:			
0033 State Energy Conservation Assistance Account	-\$1,024	-	-
0429 Local Jurisdiction Energy Assistance Account	1,336	\$1,872	\$1,168
8100 Renewable Energy Loan Loss Reserve Fund	-1,075	1,353	-
Totals, Local Assistance	-\$763	\$3,225	\$1,168
ELEMENT REQUIREMENTS			
20.10 Buildings	\$28,528	\$20,320	\$12,078
State Operations:			
0033 State Energy Conservation Assistance Account	26,016	10,160	4,092
0465 Energy Resources Programs Account	2,953	1,979	1,857
0890 Federal Trust Fund	1,658	4,406	4,411
0995 Reimbursements	-	550	550
Local Assistance:			

* Dollars in thousands, except in Salary Range.

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	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account	-1,024	-	-
0429 Local Jurisdiction Energy Assistance Account	-	1,872	1,168
8100 Renewable Energy Loan Loss Reserve Fund	-1,075	1,353	-
20.30 Energy Projects Evaluation and Assistance	\$1,327	\$4,906	\$4,062
State Operations:			
0001 General Fund	-4,254	-	-
0465 Energy Resources Programs Account	2,477	2,723	2,962
0479 Energy Technologies Research, Development, and Demonstration Account	-	981	100
0853 Petroleum Violation Escrow Account	418	202	-
0890 Federal Trust Fund	1,014	1,000	1,000
0995 Reimbursements	336	-	-
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	1,336	-	-
20.40 Demand Side Program Evaluation	\$3,995	\$4,835	\$4,995
State Operations:			
0465 Energy Resources Programs Account	3,043	4,835	4,995
0995 Reimbursements	952	-	-
20.50 Management and Support	\$776	\$835	\$819
State Operations:			
0465 Energy Resources Programs Account	771	835	819
0890 Federal Trust Fund	5	-	-
PROGRAM REQUIREMENTS			
30 DEVELOPMENT PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$126	\$137	\$139
0381 Public Interest Research, Development, and Demonstration Fund	71,368	69,873	80,080
0382 Renewable Resource Trust Fund	137,304	221,777	154,748
0465 Energy Resources Programs Account	13,884	11,886	14,626
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	284	359	307
0854 Katz Schoolbus Fund	1,862	-	-
0890 Federal Trust Fund	2,962	3,000	3,000
0995 Reimbursements	876	5,093	5,160
3015 Gas Consumption Surcharge Fund	-	12,000	15,000
Totals, State Operations	\$228,666	\$324,125	\$273,060
Local Assistance:			
0382 Renewable Resource Trust Fund	\$7,499	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	\$3,200	\$3,500
Totals, Local Assistance	\$7,500	\$3,200	\$3,500
ELEMENT REQUIREMENTS			
30.20 Transportation Technology and Fuels	\$14,603	\$9,908	\$13,322
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	126	137	139
0465 Energy Resources Programs Account	9,019	5,411	8,323
0854 Katz Schoolbus Fund	1,862	-	-
0890 Federal Trust Fund	2,806	300	300
0995 Reimbursements	790	4,060	4,560

* Dollars in thousands, except in Salary Range.

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	2003-04*	2004-05*	2005-06*
30.30 Research and Development	\$73,583	\$91,040	\$104,859
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	71,368	69,873	80,080
0465 Energy Resources Programs Account	1,702	2,475	3,272
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	284	359	307
0890 Federal Trust Fund	153	2,700	2,700
0995 Reimbursements	75	433	-
3015 Gas Consumption Surcharge Fund	-	12,000	15,000
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	3,200	3,500
30.40 Technology Evaluation	\$147,012	\$224,174	\$156,021
State Operations:			
0382 Renewable Resource Trust Fund	137,304	221,777	154,748
0465 Energy Resources Programs Account	2,195	1,797	673
0890 Federal Trust Fund	3	-	-
0995 Reimbursements	11	600	600
Local Assistance:			
0382 Renewable Resource Trust Fund	7,499	-	-
30.50 Management and Support	\$968	\$2,203	\$2,358
State Operations:			
0465 Energy Resources Programs Account	968	2,203	2,358
PROGRAM REQUIREMENTS			
40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM			
40.01 Policy, Management and Administration	\$11,439	\$11,399	\$11,522
40.02 Distributed Policy, Management and Administration	-11,439	-11,399	-11,522
Less amounts charged to other programs:			
10 Regulatory and Planning	-4,347	-4,419	-4,040
20 Energy Resources Conservation	-2,516	-2,453	-2,367
30 Development	-4,576	-4,527	-5,115
Net Totals, Policy, Management and Administration	-	-	-
PROGRAM REQUIREMENTS			
99 LOAN REPAYMENTS			
State Operations:			
0033 State Energy Conservation Assistance Account	-\$7,677	-\$5,594	-\$6,702
0479 Energy Technologies Research, Development, and Demonstration Account	-72	-13	-12
Totals, State Operations	-\$7,749	-\$5,607	-\$6,714
Local Assistance:			
0429 Local Jurisdiction Energy Assistance Account	-\$919	-\$874	-\$849
Totals, Local Assistance	-\$919	-\$874	-\$849
TOTALS, EXPENDITURES			
State Operations	279,342	373,839	312,863
Local Assistance	5,818	5,551	3,819
Totals, Expenditures	\$285,160	\$379,390	\$316,682

* Dollars in thousands, except in Salary Range.

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EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	462.3	479.6	479.6	\$29,291	\$30,188	\$30,406
Total Adjustments	-	-	20.0	-	1,208	2,787
Estimated Salary Savings	-	-24.9	-29.0	-	-1,621	-1,929
Net Totals, Salaries and Wages	462.3	454.7	470.6	\$29,291	\$29,775	\$31,264
Staff Benefits	-	-	-	9,303	9,971	10,512
Totals, Personal Services	462.3	454.7	470.6	\$38,594	\$39,746	\$41,776
OPERATING EXPENSES AND EQUIPMENT				\$17,910	\$24,179	\$25,764
SPECIAL ITEMS OF EXPENSE						
Revolving Loan Program				25,899	10,849	3,697
Public Interest Energy Research Program				65,274	74,992	86,965
Renewable Energy Program				134,405	217,700	150,000
Interest Payment				-	172	-
Federal Grant Program				1,401	6,000	6,000
Reimbursements				1,761	5,558	5,125
Export Development Program				-	250	250
Katz Schoolbus Program				1,847	-	-
Totals, Special Items of Expense				\$230,587	\$315,521	\$252,037
UNCLASSIFIED						
Loan Repayments				-7,749	-5,607	-6,714
Totals, Unclassified				-\$7,749	-\$5,607	-\$6,714
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$279,342	\$373,839	\$312,863

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account	-\$1,024	-	-
0382 Renewable Resource Trust Fund	7,499	-	-
0429 Local Jurisdiction Energy Assistance Account	417	\$998	\$319
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	3,200	3,500
8100 Renewable Energy Loan Loss Reserve Fund	-1,075	1,353	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,818	\$5,551	\$3,819

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	462.3	479.6	479.6	\$29,291	\$30,188	\$30,406
Salary adjustments	-	-	-	-	1,208	1,493
Proposed New Positions:				Salary Range		
Energy Efficiency and Demand Analysis Division:						
Sr Mech Engr	-	-	1.0	5,336-6,483	-	71
Technology Systems Division:						
Ofc Mgr II	-	-	1.0	6,643-7,324	-	84
Energy Commission Spec III-Tech	-	-	2.0	5,448-6,580	-	144
Energy Commission Spec II-Tech	-	-	5.0	4,960-5,984	-	328

* Dollars in thousands, except in Salary Range.

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	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Mech Engr	-	-	2.0	3,437-5,914	-	87
Assoc Elec Engr	-	-	1.0	4,868-5,913	-	64
Energy Commission Spec I-Tech	-	-	1.0	4,516-5,448	-	60
Transportation Energy Division:						
Energy Commission Spec II-Tech	-	-	2.0	4,960-5,984	-	131
Systems Assessment and Facility Siting Division:						
Electric Generation Sys Spec III	-	-	1.0	5,209-6,332	-	72
Energy Commission Spec II-Forecasting	-	-	1.0	4,960-5,984	-	66
Electric Generation Sys Spec II	-	-	1.0	4,745-5,767	-	66
Electric Generation Sys Spec I	-	-	2.0	4,317-5,244	-	121
Totals, Proposed New Positions	-	-	20.0	-	-	\$1,294
Total Adjustments	-	-	20.0	-	\$1,208	\$2,787
TOTALS, SALARIES AND WAGES	462.3	479.6	499.6	\$29,291	\$31,396	\$33,193

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 329, Statutes of 2000	\$620	-	-
Totals Available	\$620	-	-
Unexpended balance, estimated savings	-4,874	-	-
TOTALS, EXPENDITURES	-\$4,254	-	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25416	\$26,016	\$10,160	\$4,092
TOTALS, EXPENDITURES	\$26,016	\$10,160	\$4,092
Loan repayments per Public Resources Code Sections 25410-25421	-7,677	-5,594	-6,702
NET TOTALS, EXPENDITURES	\$18,339	\$4,566	-\$2,610
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$127	\$139
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	10	3	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	-6	-	-
TOTALS, EXPENDITURES	\$126	\$137	\$139
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,982	\$69,147	\$80,080
Allocation for employee compensation	-	155	-
Adjustment per Section 3.60	250	75	-
Reduction per Section 4.10	-940	-	-
Adjustment per Section 4.10	-487	-	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
011 Budget Act appropriation (transfer to General Fund)	(20,000)	-	-
Prior year balances available:			
Item 3360-001-0381, Budget Act of 2002	27,853	-	-
Item 3360-001-0381, Budget Act of 2003	-	492	-
Totals Available	\$73,658	\$69,873	\$80,080

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-1,798	-	-
Balance available in subsequent years	<u>-492</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$71,368	\$69,873	\$80,080
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,002	\$3,946	\$4,748
Allocation for employee compensation	-	83	-
Adjustment per Section 3.60	120	40	-
Reduction per Section 4.10	-180	-	-
Adjustment per Section 4.10	116	-	-
Adjustment per Section 4.60 (Rental Rate)	-	8	-
Public Utilities Code Section 445	<u>128,416</u>	<u>217,700</u>	<u>150,000</u>
Totals Available	\$137,474	\$221,777	\$154,748
Unexpended balance, estimated savings	<u>-170</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$137,304	\$221,777	\$154,748
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,748	\$46,204	\$49,807
Allocation for employee compensation	-	1,104	-
Adjustment per Section 3.60	1,774	693	-
Reduction per Section 4.10	-916	-	-
Adjustment per Section 4.10	-600	-	-
Adjustment per Section 4.60 (Rental Rate)	-	60	-
011 Budget Act appropriation (transfer to California Consumer Power and Conservation Financing Authority Fund)	(6,165)	-	-
011 Budget Act appropriation (transfer to General Fund)	-	(12,000)	-
013 Budget Act appropriation (transfer to General Fund)	(9,365)	-	-
Interest expense on General Fund Loan per Item 3360-013-0382, Budget Act of 2002	-	172	-
Public Resources Code Section 25402.1	<u>-</u>	<u>25</u>	<u>25</u>
Totals Available	\$46,006	\$48,258	\$49,832
Unexpended balance, estimated savings	<u>-469</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,537	\$48,258	\$49,832
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$431	\$550	\$100
011 Budget Act appropriation (transfer to General Fund)	(1,288)	-	-
Prior year balances available:			
Item 3360-001-0479, Budget Act of 2002	2,042	-	-
Item 3360-001-0479, Budget Act of 2003	<u>-</u>	<u>431</u>	<u>-</u>
Totals Available	\$2,473	\$981	\$100
Unexpended balance, estimated savings	-2,042	-	-
Balance available in subsequent years	<u>-431</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$981	\$100
Loan repayments per Public Resources Code Section 25650	<u>-72</u>	<u>-13</u>	<u>-12</u>
NET TOTALS, EXPENDITURES	-\$72	\$968	\$88
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$342	\$307
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	19	6	-
Reduction per Section 4.10	-6	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 4.10	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$284	\$359	\$307
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$434	\$198	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	19	1	-
Reduction per Section 4.10	-9	-	-
Adjustment per Section 4.10	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$418	\$202	-
0854 Katz Schoolbus Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,988	-	-
Reduction per Section 4.10	-40	-	-
Adjustment per Section 4.10	-33	-	-
Budget Adjustment	<u>-53</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,862	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,024	\$8,906	\$8,911
Adjustment per Section 4.10	-93	-	-
Budget Adjustment	<u>-3,288</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,643	\$8,906	\$8,911
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,172	\$6,178	\$5,745
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$535
Public Utilities Code Section 895	<u>-</u>	<u>\$12,000</u>	<u>14,465</u>
TOTALS, EXPENDITURES	-	\$12,000	\$15,000
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$615</u>	<u>\$615</u>	<u>\$623</u>
TOTALS, EXPENDITURES	\$615	\$615	\$623
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$279,342	\$373,839	\$312,863
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session	<u>\$8,572</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,572	-	-
Unexpended balance, estimated savings	<u>-9,596</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$1,024	-	-
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3822	<u>(\$3,248)</u>	<u>(\$2,000)</u>	<u>(\$2,000)</u>
TOTALS, EXPENDITURES	-	-	-
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
2 LOCAL ASSISTANCE			
Chapter 8, Statutes of 2001, First Extraordinary Session	\$7,567	-	-
Totals Available	\$7,567	-	-
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$7,499	-	-
0429 Local Jurisdiction Energy Assistance Account			
APPROPRIATIONS			
Public Resources Code Section 25449.3	\$1,336	\$1,872	\$1,168
TOTALS, EXPENDITURES	\$1,336	\$1,872	\$1,168
Loan Repayments per Public Resources Code Section 25443	-919	-874	-849
NET TOTALS, EXPENDITURES	\$417	\$998	\$319
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$3,200	\$3,500
111 Budget Act appropriation (transfer to General Fund)	(\$1,594)	-	-
Prior year balances available:			
Item 3360-101-0497, Budget Act of 2002	756	-	-
Totals Available	\$756	\$3,200	\$3,500
Unexpended balance, estimated savings	-755	-	-
TOTALS, EXPENDITURES	\$1	\$3,200	\$3,500
8100 Renewable Energy Loan Loss Reserve Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 6, Statutes of 2001 Second Extraordinary Session	\$278	\$1,353	-
Totals Available	\$278	\$1,353	-
Balance available in subsequent years	-1,353	-	-
TOTALS, EXPENDITURES	-\$1,075	\$1,353	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,818	\$5,551	\$3,819
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$285,160	\$379,390	\$316,682

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$32,782	\$7,425	-
Prior year adjustments	-344	-	-
Adjusted Beginning Balance	\$32,438	\$7,425	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	555	600	\$650
150600 Income From Other Investments	1,508	1,750	1,750
Transfers and Other Adjustments:			
TO0942 To Special Deposit Fund loan repayment per Public Utilities Code Sections 3340, 3341 and 3365	-9,761	-5,208	-4,991
Total Revenues, Transfers, and Other Adjustments	-\$7,698	-\$2,858	-\$2,591
Total Resources	\$24,740	\$4,567	-\$2,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3360 Energy Resources Conservation and Development Commission State Operations	26,016	10,160	4,092

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
Local Assistance	-1,024	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-7,677	-5,594	-6,702
Total Expenditures and Expenditure Adjustments	<u>\$17,315</u>	<u>\$4,567</u>	<u>-\$2,610</u>
FUND BALANCE	\$7,425	-	\$19
Reserve for economic uncertainties	7,425	-	19
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$343	\$46	\$46
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	10,670	6,570	6,570
152400 School Lands Royalties	157	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev Acct per Public Resources Code Section 3822	-3,248	-2,000	-2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,579</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$7,922	\$4,713	\$4,713
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	3,248	2,000	2,000
9520 Shared Revenues/Apportionments- Geothermal Resources Development (Local Assistance)	4,628	2,667	2,667
Total Expenditures and Expenditure Adjustments	<u>\$7,876</u>	<u>\$4,667</u>	<u>\$4,667</u>
FUND BALANCE	\$46	\$46	\$46
Reserve for economic uncertainties	46	46	46
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$58,200	\$61,704	\$52,516
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-58,200	-61,704	-52,516
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$166	\$371	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	5	5
164300 Penalty Assessments	<u>201</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$205</u>	<u>\$205</u>	<u>\$205</u>
Total Resources	<u>\$371</u>	<u>\$576</u>	<u>\$781</u>
FUND BALANCE	\$371	\$576	\$781
Reserve for economic uncertainties	371	576	781
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$28,436	\$25,432	\$22,565

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
Prior year adjustments	<u>2,172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,608	\$25,432	\$22,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	63,262	64,007	64,761
150300 Income From Surplus Money Investments	2,774	3,000	4,000
150500 Interest Income From Interfund Loans	152	-	-
161400 Miscellaneous Revenue	4	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-011-0381, Budget Act of 2003	20,000	-	-
TO0001 To General Fund loan per Item 3360-011-0381, Budget Act of 2003	<u>-20,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66,192</u>	<u>\$67,007</u>	<u>\$68,761</u>
Total Resources	\$96,800	\$92,439	\$91,326
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	6
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>71,368</u>	<u>69,873</u>	<u>80,080</u>
Total Expenditures and Expenditure Adjustments	<u>\$71,368</u>	<u>\$69,874</u>	<u>\$80,086</u>
FUND BALANCE	\$25,432	\$22,565	\$11,240
Reserve for economic uncertainties	25,432	22,565	11,240

0382 Renewable Resource Trust Fund ^s

BEGINNING BALANCE	\$90,173	\$89,058	\$14,724
Prior year adjustments	<u>-154</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$90,019	\$89,058	\$14,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	136,523	138,131	139,758
150300 Income From Surplus Money Investments	3,968	4,500	5,000
150500 Interest Income From Interfund Loans	95	172	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0465 From Energy Resources Programs Account loan repayment per Item 3360-013-0382, Budget Act of 2002	-	4,645	-
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 3360-011-0465, Budget Act of 2003	3,255	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$143,842</u>	<u>\$147,448</u>	<u>\$144,758</u>
Total Resources	\$233,861	\$236,506	\$159,482
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	18
3360 Energy Resources Conservation and Development Commission			
State Operations	137,304	221,777	154,748
Local Assistance	<u>7,499</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$144,803</u>	<u>\$221,782</u>	<u>\$154,766</u>
FUND BALANCE	\$89,058	\$14,724	\$4,716
Reserve for economic uncertainties	89,058	14,724	4,716

0429 Local Jurisdiction Energy Assistance Account ^s

BEGINNING BALANCE	\$636	\$671	-
Prior year adjustments	<u>106</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$742	\$671	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	51	51	\$51
150600 Income From Other Investments	<u>295</u>	<u>276</u>	<u>268</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$346</u>	<u>\$327</u>	<u>\$319</u>
Total Resources	\$1,088	\$998	\$319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	1,336	1,872	1,168
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan Repayments per Public Resources Code Section 25443 (Local Assistance)	<u>-919</u>	<u>-874</u>	<u>-849</u>
Total Expenditures and Expenditure Adjustments	<u>\$417</u>	<u>\$998</u>	<u>\$319</u>
FUND BALANCE	\$671	-	-
Reserve for economic uncertainties	671	-	-
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$16,330	\$13,541	\$10,264
Prior year adjustments	<u>2,178</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,508	\$13,541	\$10,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	44	50	50
150500 Interest Income From Interfund Loans	22	-	-
161400 Miscellaneous Revenue	19	5	5
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code	58,200	61,704	52,516
Section 40182			
FO9326 From California Consumer Power and Conservation Financing Authority Fund	1,000	3,752	-
loan repayment per Item 3360-013-0465, Budget Act of 2003			
TO0001 To General Fund per Item 3360-013-0465, Budget Act of 2003	-9,365	-	-
TO0001 To General Fund per Item 3360-011-0465, Budget Act of 2004	-	-12,000	-
TO0382 To Renewable Resource Trust Fund loan repayment per Item 3360-013-0382,	-	-4,645	-
Budget Act of 2002			
TO9326 To California Consumer Power and Conservation Financing Authority Fund loan	-6,165	-	-
per Item 3360-011-0465, Budget Act of 2003			
Total Revenues, Transfers, and Other Adjustments	<u>\$43,755</u>	<u>\$48,866</u>	<u>\$52,571</u>
Total Resources	\$62,263	\$62,407	\$62,835
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	6
0860 State Board of Equalization (State Operations)	201	244	234
1760 Department of General Services (State Operations)	1,055	1,401	1,439
3360 Energy Resources Conservation and Development Commission (State Operations)	45,537	48,258	49,832
3860 Department of Water Resources (State Operations)	1,596	1,752	1,792
8770 Electricity Oversight Board (State Operations)	<u>333</u>	<u>486</u>	<u>512</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,722</u>	<u>\$52,143</u>	<u>\$53,815</u>
FUND BALANCE	\$13,541	\$10,264	\$9,020
Reserve for economic uncertainties	13,541	10,264	9,020
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$3,555	\$2,413	\$1,477
Prior year adjustments	-23	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
Adjusted Beginning Balance	\$3,532	\$2,413	\$1,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	26	30	20
150600 Income From Other Investments	9	2	2
161400 Miscellaneous Revenue	62	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3360-011-0479, Budget Act of 2003	-1,288	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-1,191</u>	<u>\$32</u>	<u>\$22</u>
Total Resources	\$2,341	\$2,445	\$1,499
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	981	100
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	<u>-72</u>	<u>-13</u>	<u>-12</u>
Total Expenditures and Expenditure Adjustments	<u>-72</u>	<u>\$968</u>	<u>\$88</u>
FUND BALANCE	\$2,413	\$1,477	\$1,411
Reserve for economic uncertainties	2,413	1,477	1,411

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal**Resources Development Account ^s**

BEGINNING BALANCE	\$2,869	\$3,530	\$2,046
Prior year adjustments	<u>-769</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,100	\$3,530	\$2,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	60	75	75
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	3,248	2,000	2,000
TO0001 To General Fund per Item 3360-111-0497, Budget Act of 2003	<u>-1,594</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,715</u>	<u>\$2,075</u>	<u>\$2,075</u>
Total Resources	\$3,815	\$5,605	\$4,121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	284	359	307
Local Assistance	<u>1</u>	<u>3,200</u>	<u>3,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$285</u>	<u>\$3,559</u>	<u>\$3,807</u>
FUND BALANCE	\$3,530	\$2,046	\$314
Reserve for economic uncertainties	3,530	2,046	314

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$3,787	\$3,708	\$3,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Surplus Money Investments	<u>339</u>	<u>292</u>	<u>251</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$339</u>	<u>\$292</u>	<u>\$251</u>
Total Resources	\$4,126	\$4,000	\$4,049
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	418	202	-
4700 Department of Community Services and Development			
State Operations	-	-	202
Local Assistance	-	-	3,847
Total Expenditures and Expenditure Adjustments	<u>\$418</u>	<u>\$202</u>	<u>\$4,049</u>
FUND BALANCE	\$3,708	\$3,798	-
0854 Katz Schoolbus Fund ^F			
BEGINNING BALANCE	\$2,079	\$249	\$284
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Surplus Money Investments	<u>32</u>	<u>35</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$35</u>	<u>\$35</u>
Total Resources	\$2,111	\$284	\$319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>1,862</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,862</u>	-	-
FUND BALANCE	\$249	\$284	\$319
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	-	\$271	\$882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$886	1,216	1,005
150300 Income From Surplus Money Investments	-	<u>10</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$886</u>	<u>\$1,226</u>	<u>\$1,030</u>
Total Resources	\$886	\$1,497	\$1,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>615</u>	<u>615</u>	<u>623</u>
Total Expenditures and Expenditure Adjustments	<u>\$615</u>	<u>\$615</u>	<u>\$623</u>
FUND BALANCE	\$271	\$882	\$1,289
Reserve for economic uncertainties	271	882	1,289

* Dollars in thousands, except in Salary Range.